

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: META MATERIALS INC.	Case Number: 24-50792-hlb	RECEIVED AND FILED DEC 16 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): MARTHA LUSH 2400 ROCK HAVEN LUSH LANE DOURO - DUMMER, ONTARIO CANADA K0L 2H0 Telephone Number: 905 584-2430		
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein. Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____		
Account or other number by which Interest holder identifies Debtor: 433360	2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: TD DIRECT INVESTING 3500 Steeles Ave. E., Tower 2 2nd Floor MARKHAM ON L3R 0X1 1-800-668-1972 3. Date Equity Interest was acquired: SEPT 2, 2021 (3700 shares) JUNE 2022 (20,000 shares) SEPT 2 2022 (5,000 shares) SEE ATTACHED	
4. Total amount of member interest: 28,700 PRE FLORIDA REVERSE SPLIT	5. Certificate number(s): See Attached	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: _____		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (Attach copy of power of attorney, if any.) (See Bankruptcy Rule 3004.) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.		
Print Name: MARTHA LUSH Title: _____ Company: _____ Address and telephone number (if different from notice address above): _____ <div style="display: flex; justify-content: space-between;"> <div> (Signature) Martha Lush Telephone number: 905 584-2430 </div> <div> (Date) Dec 13/24 email: lush@universe.com </div> </div>		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

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TD Direct Investing
3500 STEELES AVE E
TOWER 2, 2ND FLOOR
MARKHAM ON L3R 0X1

TD Direct Investing

Transaction Confirmation

MRS. MARTHA E LUSH
2400 ROCK HAVEN LUSH LANE
DOURO-DUMMER ON K0L 2H0

Account number and type
433360A - Cash Account - CDN

Questions?
Contact an Investment Representative
Toll Free 1 (800) 668-1972

Transaction on September 02, 2021

► **For settlement on:** September 07, 2021

► **Processed on:** September 02, 2021

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	METAMATERIAL EXCHANGE	900	5.41	
	SD-440165	500	5.46	
		1,400		

Security number: 43666B

CUSIP ID: 59134L108

Trade number: 006923

Trade processed by: 9EON

Gross transaction amount	CAD 7,599.00
<i>Plus</i> Commission	9.99
Equals Net transaction amount	CAD \$7,608.99

As agent, TD Direct Investing confirms the above purchase on TriAct Match Now for settlement in your account.

Important information

Please review the information in this Transaction Confirmation carefully and let us know within 10 calendar days if there are any discrepancies.

Clients' accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available upon request.

Abbreviations used in the security descriptions

RS = Restricted shares
NVS = Non-voting shares
RVS = Restricted voting shares
SVS = Subordinate voting shares
MVS = Multiple voting shares
/D = DSC (Deferred Sales Charge)
/NL = No Load

Disclosure of sources of revenue

TD Direct Investing and/or parties related to us may earn revenue in addition to commission from the following sources: currency conversion charges on certain trades and mutual fund transactions, fees paid by issuers and others in connection with corporate actions and new issues, the sale of fixed income products, trailer fees paid by mutual fund companies, and remuneration paid by U.S. market makers and exchanges in connection with U.S. trades. For more information, see the TD Waterhouse Canada Inc. Account and Service Agreements and Disclosure Documents booklet. It is also available online at www.td.com/ca/en/investing/direct-investing.

The name of the salesperson, dealer and/or market in this transaction will be provided upon request.

TD Direct Investing is a division of TD Waterhouse Canada Inc., a subsidiary of The Toronto-Dominion Bank.

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Transaction on September 02, 2021

► **For settlement on:** September 07, 2021

► **Processed on:** September 02, 2021

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	METAMATERIAL EXCHANGE SD-440165	800	5.48	

Security number: 43666B
CUSIP ID: 59134L108
Trade number: 006925
Trade processed by: 9EON

Gross transaction amount CAD 4,384.00

Net transaction amount CAD \$4,384.00

As agent, TD Direct Investing confirms the above purchase on the CNQ Pure Trading market for settlement in your account.

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DOURO-DUMMER ON K0L 2H0

Account number and type
433360A - Cash Account - CDN

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Transaction on September 02, 2021

- ▶ **For settlement on:** September 07, 2021
- ▶ **Processed on:** September 02, 2021

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	METAMATERIAL EXCHANGE SD-440165	200	5.47	

Security number: 43666B
CUSIP ID: 59134L108
Trade number: 006924
Trade processed by: 9EON

Gross transaction amount	CAD 1,094.00
Net transaction amount	CAD \$1,094.00

As agent, TD Direct Investing confirms the above purchase on CX2 Canada ATS for settlement in your account.

Important information

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2400 ROCK HAVEN LUSH LANE
DOURO-DUMMER ON K0L 2H0

Account number and type
433360T - TD Waterhouse Self-Directed
RIF/LRIF/LIF/PRIF - CDN

Questions?
Contact an Investment Representative
Toll Free 1 (800) 668-1972

Transaction on September 02, 2021

- For settlement on: September 07, 2021
- Processed on: September 02, 2021

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	METAMATERIAL EXCHANGE	1,200	5.405	
	CB-444501	100	5.45	
		1,300		

Security number: 43666B

CUSIP ID: 59134L108

Trade number: 003421

Trade processed by: 9EON

Gross transaction amount	CAD 7,031.00
<i>Plus</i> Commission	9.99
<i>Equals</i> Net transaction amount	CAD \$7,040.99

As agent, TD Direct Investing confirms the above purchase on TriAct Match Now for settlement in your account.

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2400 ROCK HAVEN LUSH LANE
DOURO-DUMMER ON K0L 2H0

Account number and type
433360J - TD Waterhouse Tax-Free Savings
Account - CDN

Questions?
Contact an Investment Representative
Toll Free 1 (800) 668-1972

Transaction on June 01, 2022

► **For settlement on:** June 03, 2022

► **Processed on:** June 01, 2022

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	METAMATERIAL EXCHANGE TR-522280	2,000	2.14	

Security number: 43666B
CUSIP ID: 59134L108
Trade number: 005473
Trade processed by: 9EON

Gross transaction amount	CAD 4,280.00
<i>Plus</i> Commission	9.99
<i>Equals</i> Net transaction amount	CAD \$4,289.99

As agent, TD Direct Investing confirms the above purchase on the CNQ Pure Trading market for settlement in your account.

Important information

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Transaction Confirmation

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2400 ROCK HAVEN LUSH LANE
DOURO-DUMMER ON K0L 2H0

Account number and type
433360T - TD Waterhouse Self-Directed
RIF/LRIF/LIF/PRIF - CDN

Questions?
Contact an Investment Representative
Toll Free 1 (800) 668-1972

Transaction on June 10, 2022

► **For settlement on:** June 14, 2022

► **Processed on:** June 10, 2022

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	METAMATERIAL EXCHANGE LF-527325	2,000	1.85	

Security number: 43666B
CUSIP ID: 59134L108
Trade number: 005321
Trade processed by: 9EON

	Gross transaction amount	CAD 3,700.00
<i>Plus</i>	Commission	9.99
<i>Equals</i>	Net transaction amount	CAD \$3,709.99

As agent, TD Direct Investing confirms the above purchase on the CNQ Pure Trading market for settlement in your account.

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Transaction Confirmation

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2400 ROCK HAVEN LUSH LANE
DOURO-DUMMER ON K0L 2H0

Account number and type
433360T - TD Waterhouse Self-Directed
RIF/LRIF/LIF/PRIF - CDN

Questions?
Contact an Investment Representative
Toll Free 1 (800) 668-1972

Transaction on June 13, 2022

- For settlement on: June 15, 2022
- Processed on: June 13, 2022

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	METAMATERIAL EXCHANGE LF-527325	6,000	1.85	

Security number: 43666B
CUSIP ID: 59134L108
Trade number: 005231
Trade processed by: 9EON

Gross transaction amount	CAD 11,100.00
Plus Commission	9.99
Equals Net transaction amount	CAD \$11,109.99

As agent, TD Direct Investing confirms the above purchase on the CNQ Pure Trading market for settlement in your account.

Important information

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Transaction Confirmation

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2400 ROCK HAVEN LUSH LANE
DOURO-DUMMER ON K0L 2H0

Account number and type
433360A - Cash Account - CDN

Questions?
Contact an Investment Representative
Toll Free 1 (800) 668-1972

Transaction on June 28, 2022

► **For settlement on:** June 30, 2022

► **Processed on:** June 28, 2022

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	METAMATERIAL EXCHANGE XX-536471	5,000	1.38	

Security number: 43666B
CUSIP ID: 59134L108
Trade number: 003238
Trade processed by: 9EON

Gross transaction amount	CAD 6,900.00
<i>Plus</i> Commission	9.99
<i>Equals</i> Net transaction amount	CAD \$6,909.99

As agent, TD Direct Investing confirms the above purchase on the CNQ Pure Trading market for settlement in your account.

Important information

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Account number and type
433360A - Cash Account - CDN

Questions?
Contact an Investment Representative
Toll Free 1 (800) 668-1972

Transaction on June 29, 2022

► For settlement on: July 04, 2022

► Processed on: June 29, 2022

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	METAMATERIAL EXCHANGE LZ-536221	5,000	1.25	

Security number: 43666B
CUSIP ID: 59134L108
Trade number: 002758
Trade processed by: 9EON

Gross transaction amount	CAD 6,250.00
Plus Commission	9.99
Equals Net transaction amount	CAD \$6,259.99

As agent, TD Direct Investing confirms the above purchase on the CNQ Pure Trading market for settlement in your account.

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Transaction on September 02, 2022

► **For settlement on:** September 07, 2022

► **Processed on:** September 02, 2022

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	METAMATERIAL EXCHANGE WE-548509	5,000	1.15	

Security number: 43666B
CUSIP ID: 59134L108
Trade number: 002159
Trade processed by: 9EON

Gross transaction amount	CAD 5,750.00
<i>Plus</i> Commission	9.99
Equals Net transaction amount	CAD \$5,759.99

As agent, TD Direct Investing confirms the above purchase on the CNQ Pure Trading market for settlement in your account.

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TD Direct Investing

Your TFSA statement

November 1, 2024 to November 30, 2024

Account number: 433360-J
 Account type: Tax-Free Savings Account - CDN
 Account currency: Canadian dollars

MRS. MARTHA E LUSH
 2400 ROCK HAVEN LUSH LANE
 DOURO-DUMMER ON
 K0L 2H0

Do you have a question?

If you have any questions or require assistance, please log into the TD app and choose Contact Us from the 'More' menu, or call the numbers below to speak to an Investment Representative:

English: 1-800-668-1972

French: 1-866-211-3847

Cantonese: 1-800-838-3223 option 1

Mandarin: 1-800-838-3223 option 2

Your account at a glance

You need to know

Please see page 3 for important information about your account.

	This period (Nov 1 - Nov 30, 2024)	Last period (Oct 1 - Oct 31, 2024)	Year to date (Jan 1 - Nov 30, 2024)
Beginning balance	\$78,947.07	\$83,161.25	\$72,150.06
Change in your account balance	\$1,551.66	-\$4,214.18	\$8,348.67
Ending balance	\$80,498.73	\$78,947.07	\$80,498.73

► US dollars converted to Canadian dollars at 1.4015 as of Nov 30, 2024

Holdings in your account

on November 30, 2024

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
Cash						
Cash			36,713.17	36,713.17	0.00	45.61%
Equities						
Canadian common shares & equivalents						
BLACKBERRY LIMITED (BB)	1,000 SEG	3.680	13,014.98	3,680.00	-9,334.98	4.57%
METAMATERIAL EXCHANGE-NEW (MMAX)	194 SEG	0.160	6,029.99	31.04	-5,998.95	0.04%
TORONTO DOMINION BANK (TD)	500 SEG	79.230	40,746.98	39,615.00	-1,131.98	49.21%
Total Canadian common shares & equivalents			\$59,791.95	\$43,326.04		53.82%

(continued on next page)

Order-Execution-Only Account.

TD Waterhouse Canada Inc.
 Member - Canadian Investor Protection Fund



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TD Direct Investing

Your RIF statement

November 1, 2024 to November 30, 2024

Account number: 433360-T
 Account type: Self-Directed RIF
 Account currency: Canadian dollars

Do you have a question?

If you have any questions or require assistance, please log into the TD app and choose Contact Us from the 'More' menu, or call the numbers below to speak to an Investment Representative:

English: 1-800-668-1972

French: 1-866-211-3847

Cantonese: 1-800-838-3223 option 1

Mandarin: 1-800-838-3223 option 2

MRS. MARTHA E LUSH
 2400 ROCK HAVEN LUSH LANE
 DOURO-DUMMER ON
 K0L 2H0

Your account at a glance

You need to know

Please see page 3 for important information about your account.

	This period (Nov 1 - Nov 30, 2024)	Last period (Oct 1 - Oct 31, 2024)	Year to date (Jan 1 - Nov 30, 2024)
Beginning balance	\$628,600.58	\$599,343.15	\$559,754.24
Change in your account balance	\$62,898.25	\$29,257.43	\$131,744.59
Ending balance	\$691,498.83	\$628,600.58	\$691,498.83

► US dollars converted to Canadian dollars at 1.4015 as of Nov 30, 2024

Holdings in your account

on November 30, 2024

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
Cash						
Cash			5,511.38	5,511.38	0.00	0.80%
Equities						
Canadian common shares & equivalents						
BRE-X MINERALS LTD	1,000 SEG	N/D	2,365.50	N/D	-2,365.50	0.00%
CAMECO CORP (CCO)	3,700 SEG	83.850	79,553.98(a)	310,245.00	230,691.02	44.87%
DENISON MINES CORP (DML)	20,000 SEG	3.370	39,219.98	67,400.00	28,180.02	9.75%
METAMATERIAL EXCHANGE-NEW (MMAX)	93 SEG	0.160	21,860.97	14.88	-21,846.09	0.00%
NEPTUNE WELLNESS SOLN-NEW (NEPTF)	8 SEG	0.020U	42,677.25	0.22	-42,677.03	0.00%
NOVEKO INTL INC-A	433 SEG	N/D	8,299.89	N/D	-8,299.89	0.00%

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Order-Execution-Only Account

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